

Office of the Treasurer

Tax Collector

City and County of San Francisco

Hall, Room 140

1. Carlton B. Goodlett Place, San Francisco, CA 94102



SUSAN LEAL, Treasurer

GEORGE PUTRIS, Tax Administrator

Phone: (415) 554-4478

MEMORANDUM

DOCUMENTS DEPT.

TO: Gloria Young, Clerk of the Board

FROM: Susan Leal, Treasurer

DATE: August 4, 2000

RE: Sole Source Contracts (Municipal Code Sec. 67.24)

AUG - 9 2000

SAN FRANCISCO
PUBLIC LIBRARY

In fulfillment of San Francisco Municipal code section 67.24(e)(3)(iii), I hereby submit the list of all sole source contracts entered into by the Office of the Treasurer & Tax Collector during Fiscal Year 1999-2000.

TERM	VENDOR	AMOUNT	REASON
7/1/99 - 6/30/00	Bloomberg	\$22,887.84	Online research services
7/1/99 - 6/30/00	Columbia Ultimate Business Systems Inc.	\$90,000.00	Maintenance of licensed software
7/1/99 - 6/30/00	Dow Jones & Co	\$16,685.32	Information network
7/1/99 - 6/30/00	Lexis Nexis	\$1,500.00	Online legal research
7/1/99 - 6/30/00	Opex	\$5,000.00	Maintenance of cashier equipment
7/1/99 - 6/30/00	Scantron, Inc	\$30,000.00	Customized forms
7/1/99 - 6/30/00	Sungard Financial	\$27,984.00	Online research services
9/21/99	Talking Signs, Inc	\$990.00	ADA accessibility equipment
7/1/99 - 6/30/00	Technology Unlimited	\$43,104.27	Maintenance of NCR machines
7/1/99 - 6/30/00	West Group	\$897.45	Legal publications

cc: Terry Gwizadowski, Government Information Center, San Francisco Public Library



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Phone: (415) 554-4478

MEMORANDUM

DOCUMENTS DEPT.

TO: Gloria Young, Clerk of the Board

JUL 19 2001

FROM: Susan Leal, Treasurer

SAN FRANCISCO
PUBLIC LIBRARY

DATE: July 13, 2001

RE: Sole Source Contracts (Municipal Code Sec. 67.24)

In fulfillment of San Francisco Municipal Code section 67.24(e)(3)(iii), I hereby submit the list of all sole source contracts entered into by the Office of the Treasurer & Tax Collector during Fiscal Year 2000-2001.

TERM	VENDOR	AMOUNT	REASON
7/1/00 - 6/30/01	Bloomberg	\$22,974.35	Online investment information services
7/1/00 - 6/30/01	Columbia Ultimate Business Systems Inc.	\$39,198.88	Maintenance of licensed software
7/1/00 - 6/30/01	Experian Information Solutions Inc.	\$14,537.92	Online research services
7/1/00 - 6/30/01	Lexis Nexis	\$9,264.00	Online legal research
7/1/00 - 6/30/01	Opex	\$5,125.00	Maintenance of cashier equipment
7/1/00 - 6/30/01	Scantron, Inc	\$20,613.78	Customized forms
7/1/00 - 6/30/01	Sungard Financial	\$33,235.90	Online investment information services
7/1/00 - 6/30/01	Technology Unlimited	\$37,220.00	Maintenance of NCR machines
7/1/00 - 6/30/01	Telerate Inc.	\$20,623.41	Online investment information services
7/1/00 - 6/30/01	West Group	\$1,488.94	Legal publications

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SUSAN LEAL, Treasurer

MEMORANDUM

DOCUMENTS DEPT

TO: Gloria Young, Clerk of the Board

FROM: Susan Leal, Treasurer

DATE: July 8, 2004

RE: ☞ Sole Source Contracts FY 03-04 (Administrative Code Section 67.24)


JUL 9 - 2004

SAN FRANCISCO
PUBLIC LIBRARY

Below is a list of all sole source contracts entered into by the Office of the Treasurer & Tax Collector during fiscal year 2003-2004, as required by San Francisco Administrative Code Section 67.24(e)(3)(iii).

TERM	VENDOR	AMOUNT	REASON
71/1/03-6/30/04	Columbia Ultimate Bus.	\$ 50,000	Programming that records and tracks business tax collections.
71/1/03-6/30/04	Scantron	\$ 42,000	Software that aids in the recording of business taxes.
71/1/03-6/30/04	Sungard	\$ 31,056	On-line information service
71/1/03-6/30/04	Bloomberg	\$ 29,427	On-line information service
71/1/03-6/30/04	OPEX Corporation	\$ 15,000	Equipment maintenance on cashier equipment
71/1/03-6/30/04	Harmony Research	\$ 12,464	Title search service for properties scheduled for auction.
71/1/03-6/30/04	Moneyline Telerate	\$ 10,612	On-line information service
71/1/03-6/30/04	OPT, Inc.	\$ 9,850	Equipment maintenance for HP printers
71/1/03-6/30/04	Lexis Nexis	\$ 9,498	On-line legal information
71/1/03-6/30/04	Netvantage	\$ 8,000	General programming to Business Tax System
71/1/03-6/30/04	Wrightson Assoc	\$ 3,900	On-line information service
71/1/03-6/30/04	Maria Fiorini	\$ 3,000	On-line information service
71/1/03-6/30/04	Netvantage	\$ 2,000	Programming changes to the cashiering system.
71/1/03-6/30/04	Micromenders	\$ 1,897	Programming that aids in the investment of City funds
71/1/03-6/30/04	Binary Factory	\$ 500	Software that aids in the timely investment of City funds.
71/1/03-6/30/04	Dow Jones	\$ 205	On-line information service

cc: Terry Gwizadowski, Government Information Center, San Francisco Public Library



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